



Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	714,346.19	
Amount Paid Thru This Month:	714,346.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,869.23
This Month's Payment - sent to Lake County		142,869.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	104,338.21	
Amount Paid Thru This Month:	104,338.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,867.65
This Month's Payment - sent to Lake County		20,867.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	23,019.79	
Amount Paid Thru This Month:	23,019.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,603.95
This Month's Payment - sent to Lake County		4,603.95

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,364.80	
Amount Paid Thru This Month:	6,364.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,272.96
This Month's Payment - sent to Lake County		1,272.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,800.00	
Amount Paid Thru This Month:	39,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,960.00
This Month's Payment - sent to Lake County		7,960.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	80,067.24	
Amount Paid Thru This Month:	80,067.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,013.48
This Month's Payment - sent to Lake County		16,013.48

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Lake County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,515.52	
Amount Paid Thru This Month:	12,515.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,515.52
This Month's Payment - sent to Lake County		12,515.52

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	444,447.41	
Amount Paid Thru This Month:	444,447.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,889.49
This Month's Payment - sent to Lake County		88,889.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,848.95	
Amount Paid Thru This Month:	43,848.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,769.75
This Month's Payment - sent to Lake County		8,769.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,310.36	
Amount Paid Thru This Month:	4,310.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		862.04
This Month's Payment - sent to Lake County		862.04

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,652.00	
Amount Paid Thru This Month:	2,652.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		530.40
This Month's Payment - sent to Lake County		530.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,000.00	
Amount Paid Thru This Month:	15,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,000.00
This Month's Payment - sent to Lake County		3,000.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,115.89	
Amount Paid Thru This Month:	31,115.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,223.17
This Month's Payment - sent to Lake County		6,223.17

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,363.80	
Amount Paid Thru This Month:	5,363.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,363.80
This Month's Payment - sent to Lake County		5,363.80

* Entitlements with asterisks have been recalculated.

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,526,125.96	
Amount Paid Thru This Month:	2,526,125.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505,225.16
This Month's Payment - sent to Lake County		505,225.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	292,054.09	
Amount Paid Thru This Month:	292,054.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,410.81
This Month's Payment - sent to Lake County		58,410.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	44,280.31	
Amount Paid Thru This Month:	44,280.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,856.07
This Month's Payment - sent to Lake County		8,856.07

* Entitlements with asterisks have been recalculated.

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	23,725.20	
Amount Paid Thru This Month:	23,725.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,745.04
This Month's Payment - sent to Lake County		4,745.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	78,400.00	
Amount Paid Thru This Month:	78,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,680.00
This Month's Payment - sent to Lake County		15,680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	374,794.92	
Amount Paid Thru This Month:	374,794.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,959.00
This Month's Payment - sent to Lake County		74,959.00

* Entitlements with asterisks have been recalculated.

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	155,091.02	
Amount Paid Thru This Month:	155,091.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,018.22
This Month's Payment - sent to Lake County		31,018.22

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	51,357.19	
Amount Paid Thru This Month:	51,357.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,357.19
This Month's Payment - sent to Lake County		51,357.19

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,542,871.23	
Amount Paid Thru This Month:	1,542,871.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		308,574.27
This Month's Payment - sent to Lake County		308,574.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	123,689.68	
Amount Paid Thru This Month:	123,689.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,737.92
This Month's Payment - sent to Lake County		24,737.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,667.90	
Amount Paid Thru This Month:	10,667.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,133.58
This Month's Payment - sent to Lake County		2,133.58

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,464.80	
Amount Paid Thru This Month:	11,464.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,292.96
This Month's Payment - sent to Lake County		2,292.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,800.00	
Amount Paid Thru This Month:	23,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,760.00
This Month's Payment - sent to Lake County		4,760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	112,816.18	
Amount Paid Thru This Month:	112,816.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,563.22
This Month's Payment - sent to Lake County		22,563.22

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	27,828.80	
Amount Paid Thru This Month:	27,828.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,828.80
This Month's Payment - sent to Lake County		27,828.80

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,340,060.18	
Amount Paid Thru This Month:	1,340,060.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		268,012.02
This Month's Payment - sent to Lake County		268,012.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	151,948.76	
Amount Paid Thru This Month:	151,948.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,389.72
This Month's Payment - sent to Lake County		30,389.72

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	53,782.68	
Amount Paid Thru This Month:	53,782.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,756.52
This Month's Payment - sent to Lake County		10,756.52

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,546.80	
Amount Paid Thru This Month:	10,546.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,109.36
This Month's Payment - sent to Lake County		2,109.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,600.00	
Amount Paid Thru This Month:	52,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,520.00
This Month's Payment - sent to Lake County		10,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	164,530.44	
Amount Paid Thru This Month:	164,530.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,906.12
This Month's Payment - sent to Lake County		32,906.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	104,517.86	
Amount Paid Thru This Month:	104,517.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,903.54
This Month's Payment - sent to Lake County		20,903.54

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	26,891.40	
Amount Paid Thru This Month:	26,891.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,891.40
This Month's Payment - sent to Lake County		26,891.40

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,480.93	
Amount Paid Thru This Month:	52,480.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,496.21
This Month's Payment - sent to Lake County		10,496.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,741.80	
Amount Paid Thru This Month:	7,741.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,548.36
This Month's Payment - sent to Lake County		1,548.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,989.51	
Amount Paid Thru This Month:	4,989.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		997.91
This Month's Payment - sent to Lake County		997.91

* Entitlements with asterisks have been recalculated.

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FY2007-08

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	428.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85.68
This Month's Payment - sent to Lake County		85.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Lake County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,313.29	
Amount Paid Thru This Month:	4,313.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		862.65
This Month's Payment - sent to Lake County		862.65

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	10,898.09	
Amount Paid Thru This Month:	10,898.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,179.61
This Month's Payment - sent to Lake County		2,179.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Lake County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Lake County		24.48

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lake County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	719.45	
Amount Paid Thru This Month:	719.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.85
This Month's Payment - sent to Lake County		143.85

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	484.40	
Amount Paid Thru This Month:	484.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		484.40
This Month's Payment - sent to Lake County		484.40

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,999,023.92	
Amount Paid Thru This Month:	1,999,023.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		399,804.80
This Month's Payment - sent to Lake County		399,804.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	264,329.34	
Amount Paid Thru This Month:	264,329.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,865.90
This Month's Payment - sent to Lake County		52,865.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	77,335.85	
Amount Paid Thru This Month:	77,335.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,467.13
This Month's Payment - sent to Lake County		15,467.13

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	18,727.20	
Amount Paid Thru This Month:	18,727.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,745.44
This Month's Payment - sent to Lake County		3,745.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	110,600.00	
Amount Paid Thru This Month:	110,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,120.00
This Month's Payment - sent to Lake County		22,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	242,620.21	
Amount Paid Thru This Month:	242,620.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,524.05
This Month's Payment - sent to Lake County		48,524.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,490.22	
Amount Paid Thru This Month:	131,490.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,298.06
This Month's Payment - sent to Lake County		26,298.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	45,752.95	
Amount Paid Thru This Month:	45,752.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,752.95
This Month's Payment - sent to Lake County		45,752.95

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,120,662.75	
Amount Paid Thru This Month:	1,120,662.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224,132.51
This Month's Payment - sent to Lake County		224,132.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	94,006.70	
Amount Paid Thru This Month:	94,006.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,801.34
This Month's Payment - sent to Lake County		18,801.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,478.41	
Amount Paid Thru This Month:	19,478.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,895.69
This Month's Payment - sent to Lake County		3,895.69

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,037.60	
Amount Paid Thru This Month:	8,037.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,607.52
This Month's Payment - sent to Lake County		1,607.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,600.00	
Amount Paid Thru This Month:	41,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,320.00
This Month's Payment - sent to Lake County		8,320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	102,681.64	
Amount Paid Thru This Month:	102,681.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,536.36
This Month's Payment - sent to Lake County		20,536.36

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,363.50	
Amount Paid Thru This Month:	14,363.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,363.50
This Month's Payment - sent to Lake County		14,363.50

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	581,661.35	
Amount Paid Thru This Month:	581,661.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,332.23
This Month's Payment - sent to Lake County		116,332.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,213.71	
Amount Paid Thru This Month:	62,213.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,442.75
This Month's Payment - sent to Lake County		12,442.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,308.01	
Amount Paid Thru This Month:	12,308.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,461.61
This Month's Payment - sent to Lake County		2,461.61

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,059.20	
Amount Paid Thru This Month:	5,059.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,011.84
This Month's Payment - sent to Lake County		1,011.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	8,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,600.00
This Month's Payment - sent to Lake County		1,600.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,391.30	
Amount Paid Thru This Month:	37,391.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,478.26
This Month's Payment - sent to Lake County		7,478.26

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Lake County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,862.10	
Amount Paid Thru This Month:	10,862.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,862.10
This Month's Payment - sent to Lake County		10,862.10

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	426,305.46	
Amount Paid Thru This Month:	426,305.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,261.06
This Month's Payment - sent to Lake County		85,261.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,529.58	
Amount Paid Thru This Month:	33,529.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,705.90
This Month's Payment - sent to Lake County		6,705.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,575.98	
Amount Paid Thru This Month:	5,575.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,115.18
This Month's Payment - sent to Lake County		1,115.18

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,509.20	
Amount Paid Thru This Month:	2,509.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		501.84
This Month's Payment - sent to Lake County		501.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,600.00	
Amount Paid Thru This Month:	4,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		920.00
This Month's Payment - sent to Lake County		920.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,698.47	
Amount Paid Thru This Month:	17,698.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,539.67
This Month's Payment - sent to Lake County		3,539.67

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,862.10	
Amount Paid Thru This Month:	10,862.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,862.10
This Month's Payment - sent to Lake County		10,862.10

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	81,101.89	
Amount Paid Thru This Month:	81,101.89	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	16,346.97	
Amount Paid Thru This Month:	16,346.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,567.34
This Month's Payment - sent to Lake County		32,567.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,993.79	
Amount Paid Thru This Month:	7,993.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,598.75
This Month's Payment - sent to Lake County		1,598.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	393.83	
Amount Paid Thru This Month:	393.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78.79
This Month's Payment - sent to Lake County		78.79

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	714.00	
Amount Paid Thru This Month:	714.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142.80
This Month's Payment - sent to Lake County		142.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Lake County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,969.97	
Amount Paid Thru This Month:	6,969.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,393.97
This Month's Payment - sent to Lake County		1,393.97

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Lake County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,006.36	
Amount Paid Thru This Month:	1,006.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,006.36
This Month's Payment - sent to Lake County		1,006.36

* Entitlements with asterisks have been recalculated.

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